RESOLUTION R1011-40

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET, MAKING AND TRANSFERRING APPROPRIATIONS

WHEREAS, the City upgraded its accounting and utility billing software this fiscal year. The actual cost of the software, conversion, and additional hardware was more than anticipated during the FY10-11 budget process; and

WHEREAS, during the year the postage meter account was depleted and additional funds were required to refill the meter. This expense is typically every 2-3 years and was not anticipated during the FY 10-11 budget process, and

WHEREAS, higher than average number of vehicle repairs were required for the police department vehicles this fiscal year; and

WHEREAS, the City has realized substantial savings in medical insurance costs; and

WHEREAS, because of the savings in medical insurance costs, resources are available within the General fund to reallocate for the postage meter refill, police vehicle repairs, and a portion of the accounting software and hardware. Savings in the medical insurance are available to reallocate to capital outlay for the utility billing software and hardware within the Water, and Sewer funds; and

WHEREAS, due to advanced deterioration, repairs to the Visitor Center parking lot scheduled for FY 2011-12 were completed in FY 2010-11; and

WHEREAS, funds to complete repairs to the Visitor Center parking lot are available within the Building Reserve fund; and

WHEREAS, certain personnel line items with the Promotions Fund will be overdrawn by years end; and

WHEREAS, the Visitor Center loan was paid off this fiscal year at a slightly higher cost than budgeted; and

WHEREAS, contingency funds are available to cover the unanticipated additional personnel and loan costs; and

NOW, THEREFORE, BE IT RESOLVED that the City of Gold Beach City Council hereby adopts the supplemental budget appropriations for fiscal year 2010-2011 attached as EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 13th DAY OF JUNE 2011.

SIGNED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, City Recorder

EXHIBIT A

FISCAL YEAR 2010-2011 SUPPLEMENTAL BUDGET AND APPROPRIATIONS

EXHIBIT A SUMMARY OF SUPPLEMENTAL BUDGET

Resource Amount 1870 1870 1870 1870 1870 1870 1870 1870	FUND: General, Water, Sewer					
1 Equipment O & M	B		# G	L #	_	
2 Medical Insurance			18614	12662		
Second Service Second						
Revised Total Resources 35,000 Increase capital outlay in General, Water, and Sewer funds to account for additional costs of new fund accounting software and necessary server equipment purchases FUND: General Resource Amount 5,750 18703 18618 1 Dues/Subs/Printing/Postage 5,750 Increase postage, subscriptions, and dues line item to account for multi-year postage meter refill and higher printing and subscription fees FUND: Building Reserve Resource Amount Resources 4,677 93658 93601 1 Visitor Center Building Expenses 4,677 Visitor Center parking lot paving proposed for FY 2011-2012 but necessary this FY FUND: Community Promotions Resource Amount 14,635 24657 24703 Medical insurance 4,22 24670 2 Visitor Center Salaries 4,500 24671 3 Executive Assistant 3,000 24671 3 Executive Assistant 3,000 24671 3 Executive Assistant 3,000 24701 4 FICA 500 24701 4 FICA						
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